

Campaign Finance Report

MARICOPA COUNTY LEGISLATIVE DISTRICT 20 DEMOCRATS (FORMERLY KNOWN AS DISTRICT 6 DEMOCRATS)

Committee #: 199802185

Treasurer: ARNOLD, DOUG

2933 E Bighorn Ave, Phoenix, AZ 85048

Phone: (480) 759-2265 Email: astudio2@cox.net

2006 Post-General Election Report

Election Cycle: 2005-2006

Date Filed: November 28, 2006

Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$895.97

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$9.00

Cash Balance at End of Reporting Period: \$886.97

Report ID: 15117

199802185 MARICOPA COUNTY LEGISLATIVE DISTRICT 20 DEMOCRATS (FORMERLY KNOWN AS DISTRICT 6 DEMOCRATS) Summary of Activity

Filed on 11/28/2006

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$340.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$340.00

Expenditures	Schedule	This Period			Total to Data
·		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$9.00	\$0.00	\$9.00	\$512.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9.00	\$0.00	\$9.00	\$512.37
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9.00			

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Net Total of Operating Expenses

Post-General Election Report Covers 10/19/2006 to 11/27/2006

\$9.00

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	WELLS FARGO	11/16/2006	\$9.00	\$18.00
Address:	AHWATUKEE OFFICE, PO BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	Service fee			
Total of Operating Expenses			\$9.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	

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Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	02/17/2004	\$50.00
MARICOPA COUNTY DEMOCRATIC PARTY		
Original Amount of Debt: \$50.00		
Original Transaction Date: 02/17/2004		
Debt Balance at End of Reporting Period		\$50.00
Outstanding Debt Balance at Beginning of Period	02/17/2004	\$10.00
NEWMAN, BETH		
Original Amount of Debt: \$10.00		
Original Transaction Date: 02/17/2004		
Debt Balance at End of Reporting Period		\$10.00
Total of Outstanding Debt Before Adjustments		\$60.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$60.00

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Post-General Election Report Covers 10/19/2006 to 11/27/2006

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